



**UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL**  
**INTEGRACIÓN DE LOS RECURSOS DE EJERCICIOS ANTERIORES, FONDO DE RESERVA, FONDO DE PREVISIÓN Y/O FONDO DE CONTINGENCIA**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2014**

F-08

**RECURSOS DE EJERCICIOS ANTERIORES**

INTEGRACIÓN DE LOS RECURSOS DISPONIBLES PARA SU APLICACIÓN				INTEGRACIÓN DEL EJERCICIO DE LOS RECURSOS										AUTORIZACIONES PARA EL EJERCICIO DE LOS RECURSOS								
EJERCICIO	FUENTE DE FINANCIAMIENTO	BANCA Y NÚMERO DE CUENTA	INSTITUCIÓN	INCREMENTOS	SALDO DISPONIBLE	CAPÍTULO	PARTIDA AFECTADA	IMPORTE APROBADO A	IMPORTE MODIFICADO B	IMPORTE COMPROMETIDO C	IMPORTE DEVENGADO D	IMPORTE EJERCIDO E	IMPORTE PAGADO F	SALDO PENDIENTE DE COMPROMETER G	NO. ACUERDO	SESION	FECHA	NO. OFICIO	FECHA	IMPORTE AUTORIZADO	RESERVA	
2013	PROYECTO DE INVERSIÓN					2000	22381	2,201.68	2,201.68	2,201.68	2,201.68	2,201.68	2,201.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROYECTO DE INVERSIÓN					2000	24601	64,689.67	64,689.67	64,689.67	64,689.67	64,689.67	64,689.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROYECTO DE INVERSIÓN					2000	24701	49.75	49.75	49.75	49.75	49.75	49.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROYECTO DE INVERSIÓN					2000	24901	22,064.50	22,064.50	22,064.50	22,064.50	22,064.50	22,064.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROYECTO DE INVERSIÓN					3000	35101	1,049,077.47	1,049,077.47	1,049,077.47	1,049,077.47	1,049,077.47	1,049,077.47		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROYECTO DE INVERSIÓN					3000	35701	4,721.20	4,721.20	4,721.20	4,721.20	4,721.20	4,721.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROYECTO DE INVERSIÓN					5000	51901	19,198.00	19,198.00	19,198.00	19,198.00	19,198.00	19,198.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	EXTENSIONISMO					3000	33104	68,086.46	68,086.46	68,086.46	68,086.46	68,086.46	68,086.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FAC 2013					2000	29801	12,502.48	12,502.48	12,502.48	12,502.48	12,502.48	12,502.48		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FAC 2013					3000	35701	102,496.52	102,496.52	102,496.52	102,496.52	102,496.52	102,496.52		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					2000	21101	19,767.56	19,767.56	19,767.56	19,767.56	19,767.56	19,767.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					2000	21401	69,277.90	69,277.90	69,277.90	69,277.90	69,277.90	69,277.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					2000	21501	9,394.00	9,394.00	9,394.00	9,394.00	9,394.00	9,394.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					2000	24701	4,134.14	4,134.14	4,134.14	4,134.14	4,134.14	4,134.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					2000	24901	132.40	132.40	132.40	132.40	132.40	132.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					2000	25501	14,740.12	14,740.12	14,740.12	14,740.12	14,740.12	14,740.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					2000	25901	22,472.68	22,472.68	22,472.68	22,472.68	22,472.68	22,472.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					5000	51901	44,052.00	44,052.00	44,052.00	44,052.00	44,052.00	44,052.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					5000	52301	31,915.71	31,915.71	31,915.71	31,915.71	31,915.71	31,915.71		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	FADREES 2013					3000	33104	3,376,296.00	3,376,296.00	3,376,296.00	3,376,296.00	3,376,296.00	3,376,296.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PADES					3000	37504	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PADES					3000	37602	773.71	773.71	773.71	773.71	773.71	773.71		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PIE 2013					2000	24601	300.03	300.03	300.03	300.03	300.03	300.03		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PIE 2013					2000	29401	116,513.10	116,513.10	116,513.10	116,513.10	116,513.10	116,513.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PIE 2013					3000	33401	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PIE 2013					3000	37104	31,475.36	31,475.36	31,475.36	31,475.36	31,475.36	31,475.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PIE 2013					3000	37106	11,236.00	11,236.00	11,236.00	11,236.00	11,236.00	11,236.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PIE 2013					3000	37204	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00	7,424.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PIE 2013					3000	37504	43,207.22	43,207.22	43,207.22	43,207.22	43,207.22	43,207.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROYECTO DE BECAS					4000	44101	385,348.12	385,348.12	385,348.12	385,348.12	385,348.12	385,348.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP 2013					2000	21101	389.00	389.00	389.00	389.00	389.00	389.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP 2013					2000	24601	339.00	339.00	339.00	339.00	339.00	339.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP 2013					2000	29401	17,453.28	17,453.28	17,453.28	17,453.28	17,453.28	17,453.28		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP 2013					3000	31601	99.00	99.00	99.00	99.00	99.00	99.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP 2013					5000	51901	54,854.16	54,854.16	54,854.16	54,854.16	54,854.16	54,854.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP 2013					5000	52101	22,531.84	22,531.84	22,531.84	22,531.84	22,531.84	22,531.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP 2013					5000	52301	17,410.72	17,410.72	17,410.72	17,410.72	17,410.72	17,410.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PME 2013					3000	33104	241,500.00	241,500.00	241,500.00	241,500.00	241,500.00	241,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2012	PME 2012					3000	33401	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2012	PME 2012					2000	21501	83.00	83.00	83.00	83.00	83.00	83.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2012	FAC 2012					3000	31701	202,432.00	202,432.00	202,432.00	202,432.00	202,432.00	202,432.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2012	FAC 2012					3000	32701	78,174.72	78,174.72	78,174.72	78,174.72	78,174.72	78,174.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2012	FAC 2012					3000	33401	151,751.44	151,751.44	151,751.44	151,751.44	151,751.44	151,751.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2009	PIE 2009					2000	21101	833.22	833.22	833.22	833.22	833.22	833.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2009	PROMEP 2009					3000	33401	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
				<b>TOTAL</b>	<b>\$0.00</b>			<b>\$6,382,549.16</b>	<b>\$6,382,549.16</b>	<b>\$6,382,549.16</b>	<b>\$6,382,549.16</b>	<b>\$6,382,549.16</b>	<b>\$6,382,549.16</b>	<b>\$0.00</b>							<b>\$6,382,549.16</b>	<b>\$0.00</b>



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**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2014**

F-08

FONDO DE RESERVA				INTEGRACIÓN DEL EJERCICIO DE LOS RECURSOS										AUTORIZACIONES PARA EL EJERCICIO DE LOS RECURSOS								
EJERCICIO	FUENTE DE FINANCIAMIENTO	INSTITUCIÓN BANCARIA Y NÚMERO DE CUENTA	SALDO INICIAL SI	AUMENTO S	SALDO DISPONIBLE SD	CAPÍTULO	PARTIDA AFECTADA	IMPORTE APROBADO A	IMPORTE MODIFICADO B	IMPORTE COMPROMETIDO C	IMPORTE DEVENGADO D	IMPORTE EJERCIDO E	IMPORTE PAGADO F	SALDO PENDIENTE DE COMPROMET ER. SD-C	ÓRGANO DE GOBIERNO			CIRCULAR Y/O SERIA DE FINANZAS		RESERVA		
															NO. ACUERDO	SERION	FECHA	NO. OFICIO	FECHA		IMPORTE AUTORIZADO	
2013	FONDO DE RESERVA				\$0.00	3000	32701	100,000.00	100,000.00	100,000.00	14,613.52	14,613.52	14,613.52	\$100,000.00	SE/XXXIX/2013/04	SE/XXXIX	25/10/2013	030602013	14/11/2013	\$ 100,000.00		
2013	FONDO DE RESERVA				\$0.00	5000	51901	202,553.10	202,553.10	202,553.10	154,658.54	154,658.54	154,658.54	\$202,553.10	SE/XXXIX/2013/04	SE/XXXIX	28/10/2013	030602013	14/11/2013	\$ 202,553.10		
2013	FONDO DE RESERVA				\$0.00	5000	51901	4,037.50	4,037.50	4,037.50	4,037.50	4,037.50	4,037.50	-\$4,037.50	SE/XXXIX/2013/05	SE/XXXIX	25/10/2013	030602013	14/11/2013	\$ 4,037.50		
2013	FONDO DE RESERVA				\$0.00	5000	52301	14,414.22	14,414.22	14,414.22	14,414.22	14,414.22	14,414.22	-\$14,414.22	SO/6018-D	SO/60	25/06/2013	030602013	17/07/2013	\$ 14,414.76		
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>			<b>\$321,004.82</b>	<b>\$321,004.82</b>	<b>\$321,004.82</b>	<b>\$187,723.78</b>	<b>\$187,723.78</b>	<b>\$187,723.78</b>	<b>\$321,004.82</b>								

ELABORA

REVISO

L.C. JUANA ELBA RODRÍGUEZ PÉREZ  
 JEFA DEL DEPARTAMENTO DE PROGRAMACIÓN Y PRESUPUESTO

LIC. CRUZ JUAN JOSÉ PÉREZ HERNÁNDEZ  
 SUBDIRECTOR DE PLANEACIÓN Y EVALUACIÓN

AUTORIZO  
 LIC. MARCO ANTONIO GARCÍA CRUZ  
 DIRECTOR